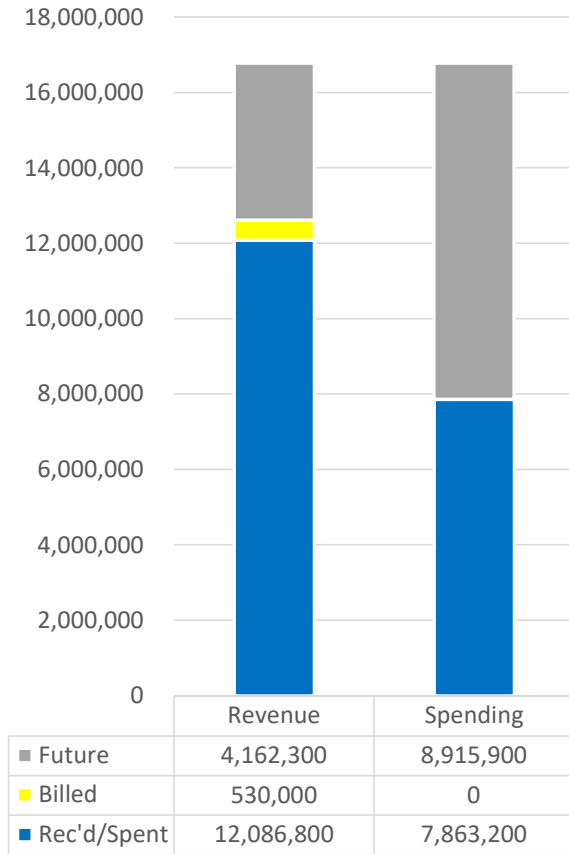
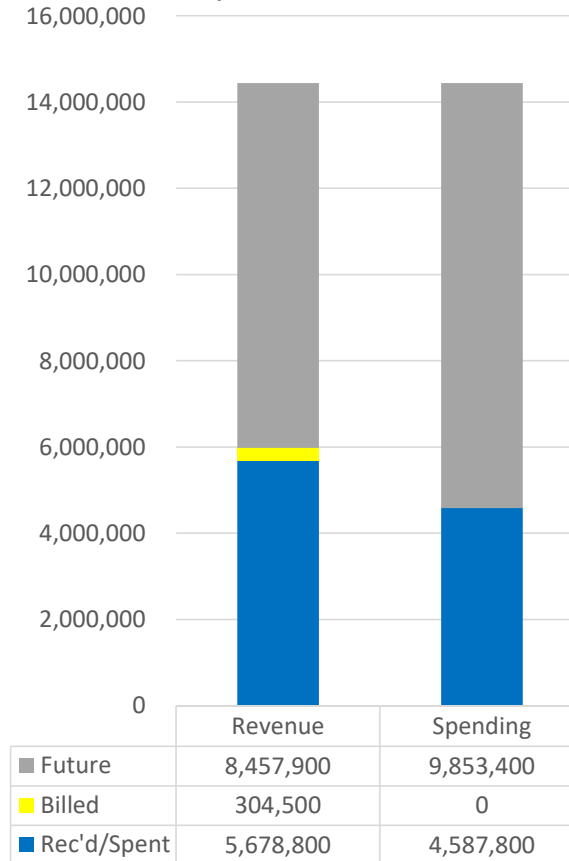


Budget Progress

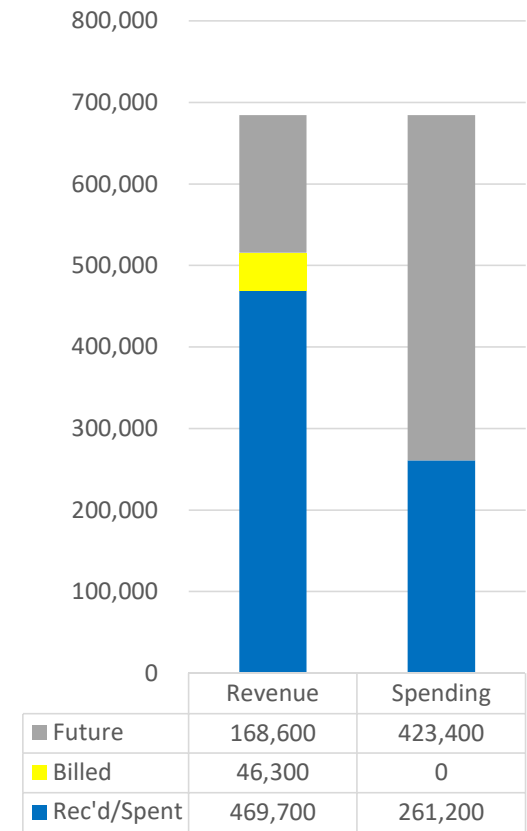
General Fund 1



Water/Sewer Fund 9



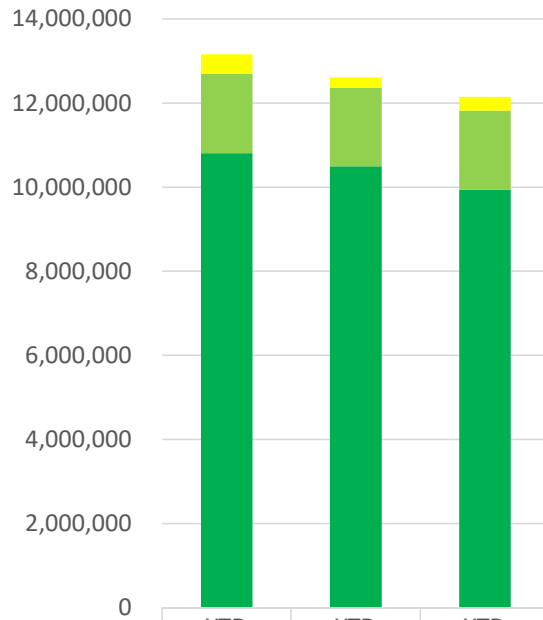
Marina Fund 8



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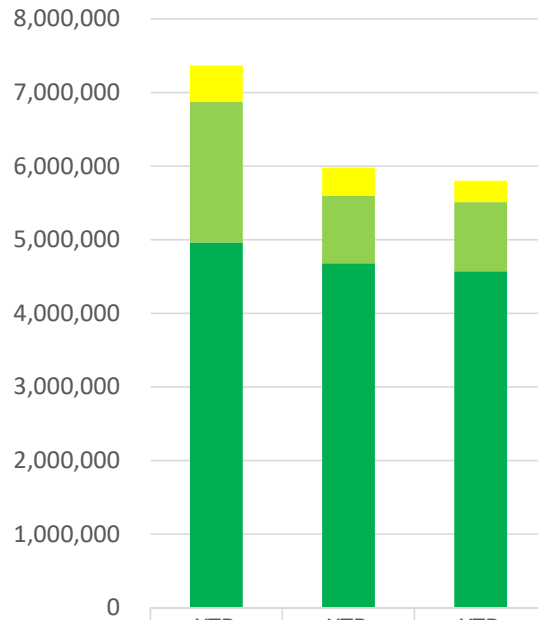
Fund Revenues

General Fund 1



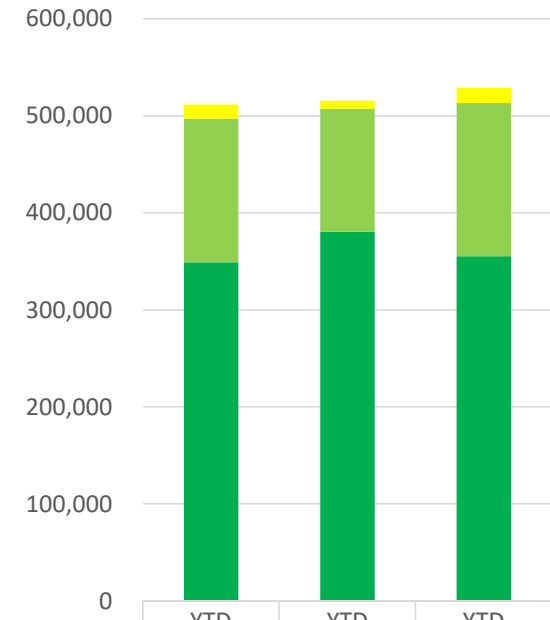
	YTD Budget	YTD Actual	YTD Prior
Misc	463,111	255,811	329,300
Grants	1,884,289	1,861,389	1,875,900
Taxes/Fees	10,814,200	10,499,600	9,947,200

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Misc	497,500	383,900	289,700
CCRF/Bonds	1,909,600	917,100	939,100
Metered	4,964,100	4,682,300	4,574,900

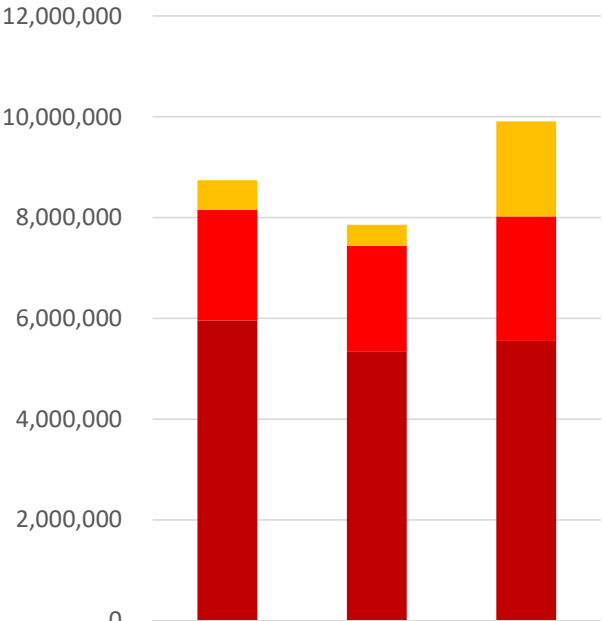
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Misc	14,700	8,300	15,500
Fuel Sales	148,200	126,800	158,100
Slip Fees	349,100	380,900	355,400

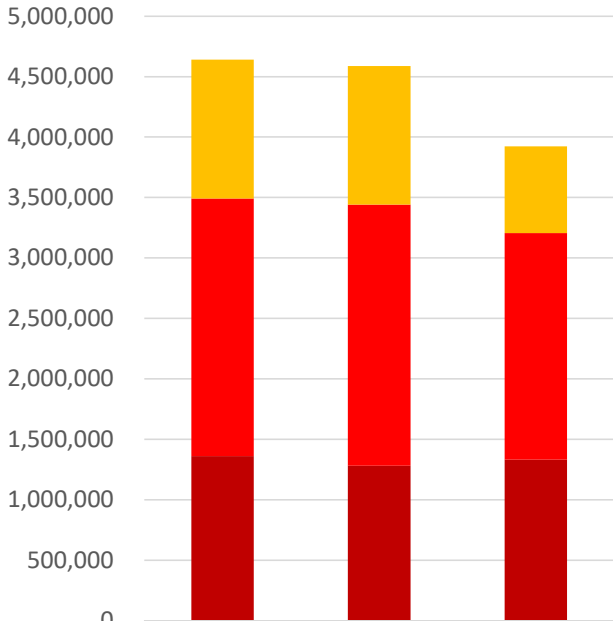
Fund Spending

General Fund 1



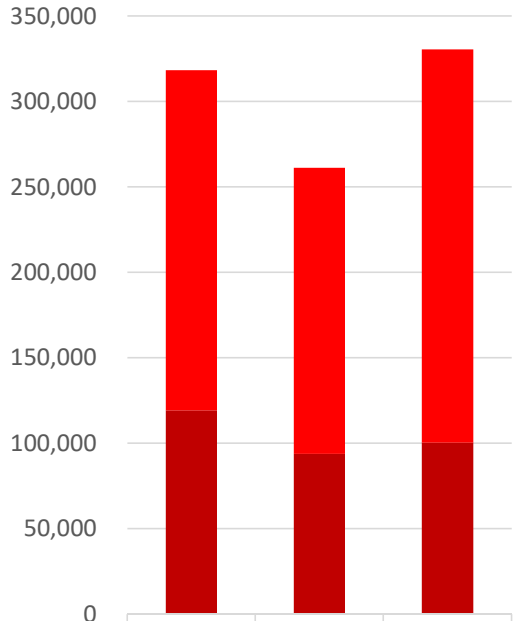
	YTD Budget	YTD Actual	YTD Prior
Capital	581,600	422,700	1,883,100
Operating	2,197,100	2,101,600	2,473,600
Personnl	5,964,500	5,338,900	5,554,600

Water/Sewer Fund 9



	YTD Budget	YTD Actual	YTD Prior
Capital	1,147,300	1,144,600	715,400
Operating	2,132,600	2,160,300	1,874,800
Personnel	1,360,700	1,282,900	1,333,000

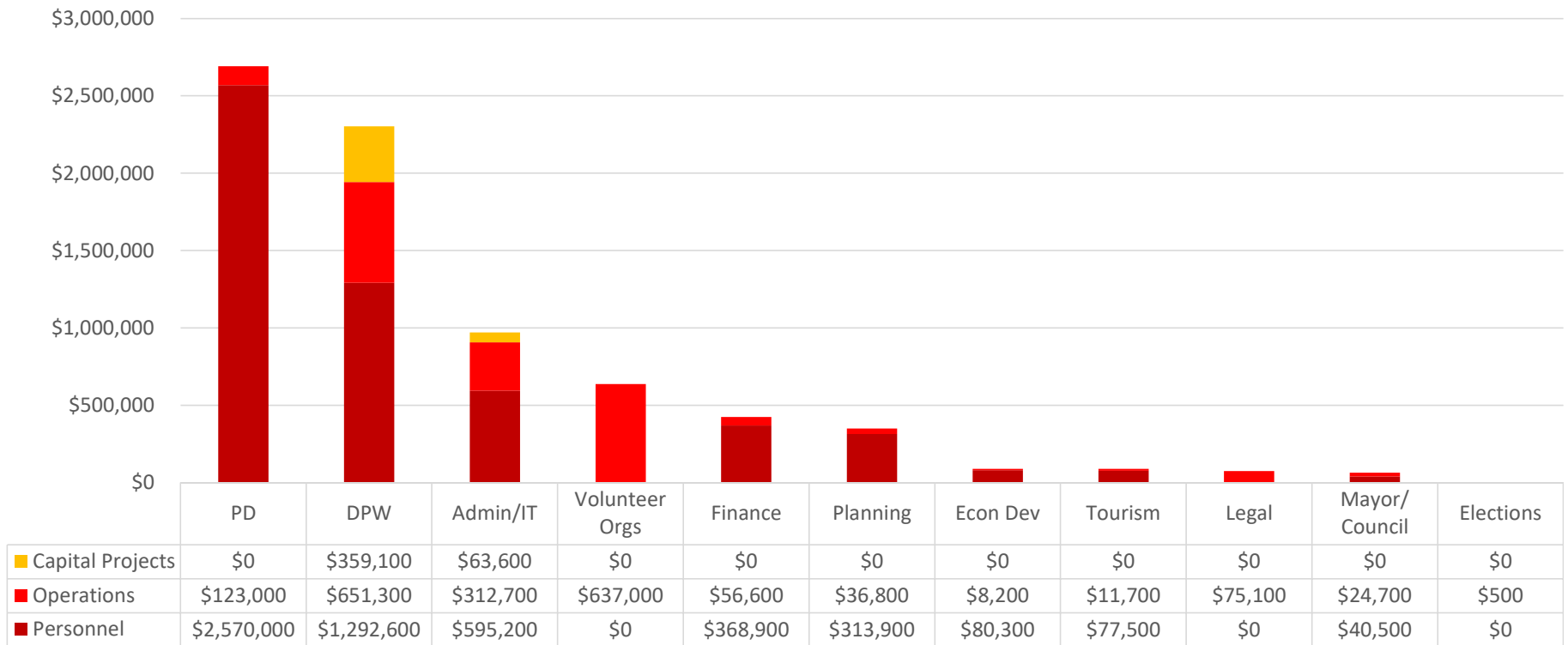
Marina Fund 8



	YTD Budget	YTD Actual	YTD Prior
Capital	0	0	0
Operating	199,100	167,400	230,200
Personnel	119,300	93,800	100,400

General Fund 1 Spending

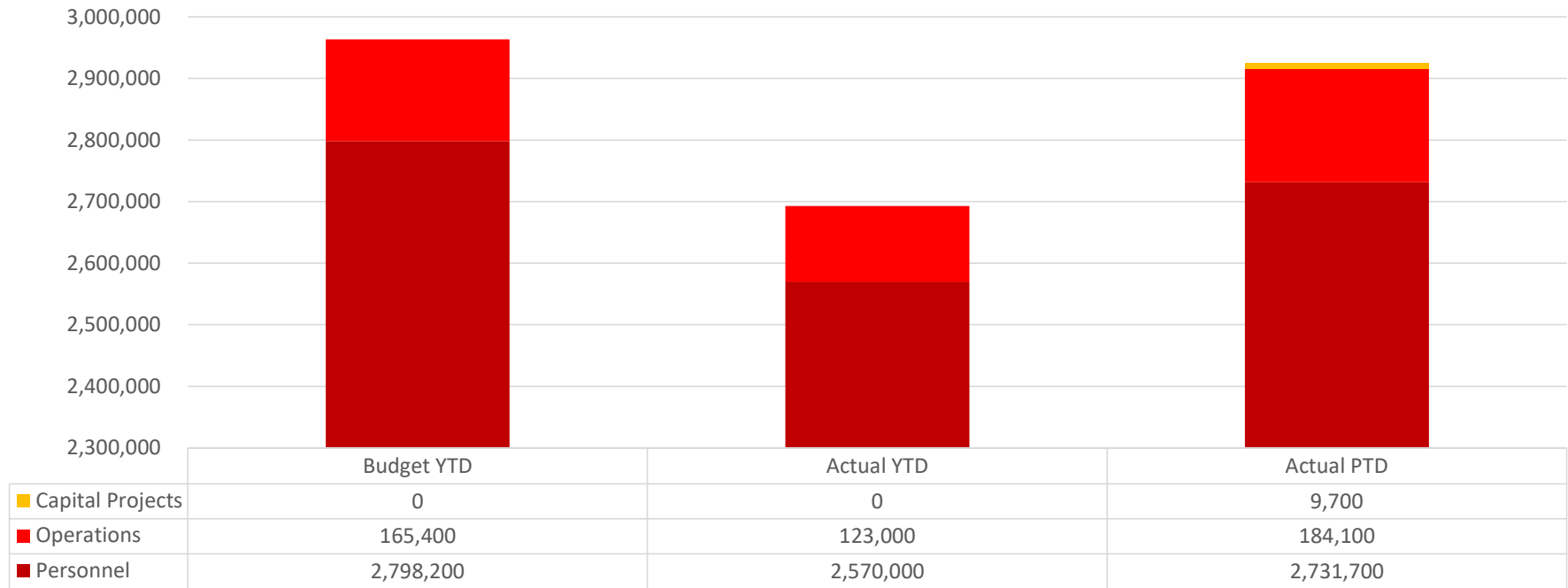
Departments



1/28/2021

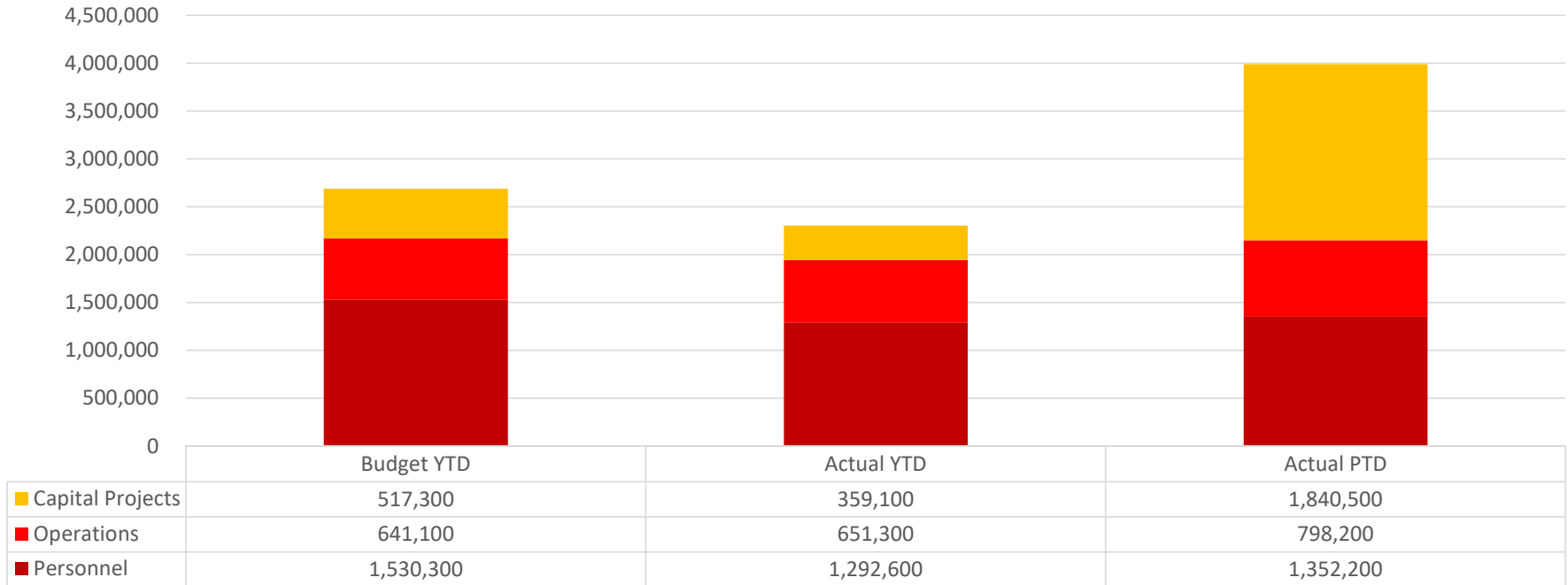
Department Spending

Public Safety



Department Spending

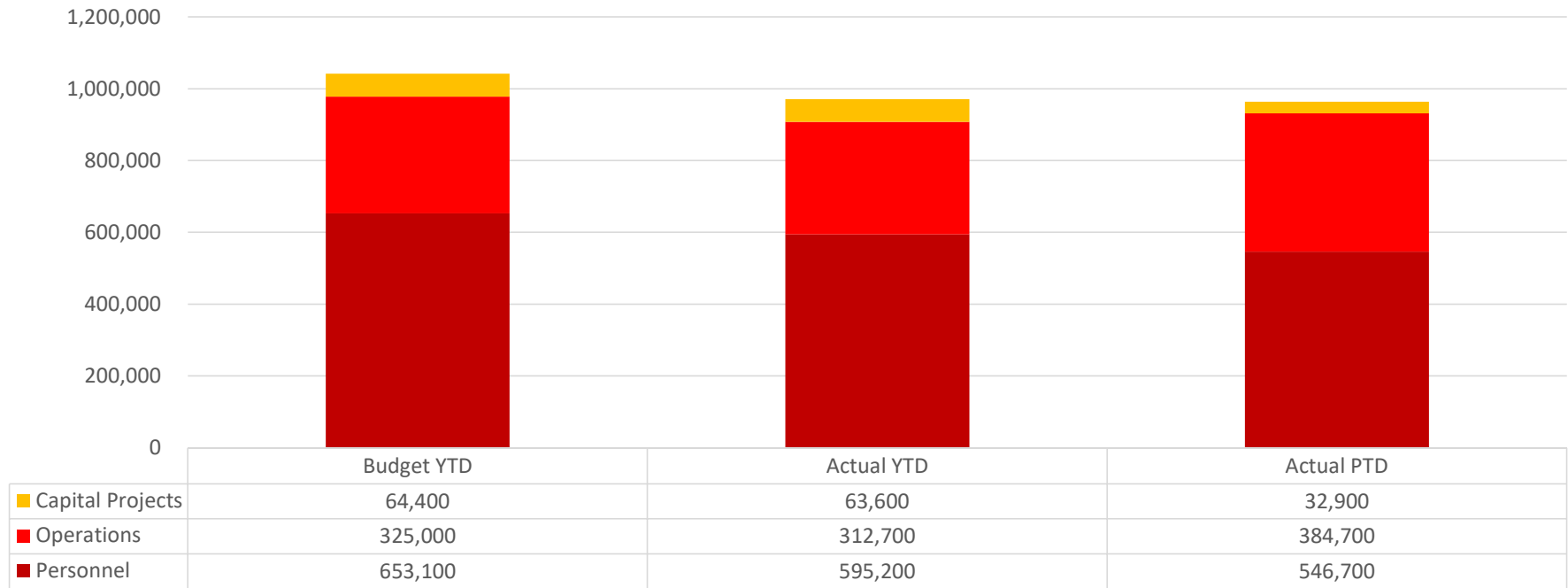
Public Works



1/28/2021

Department Spending

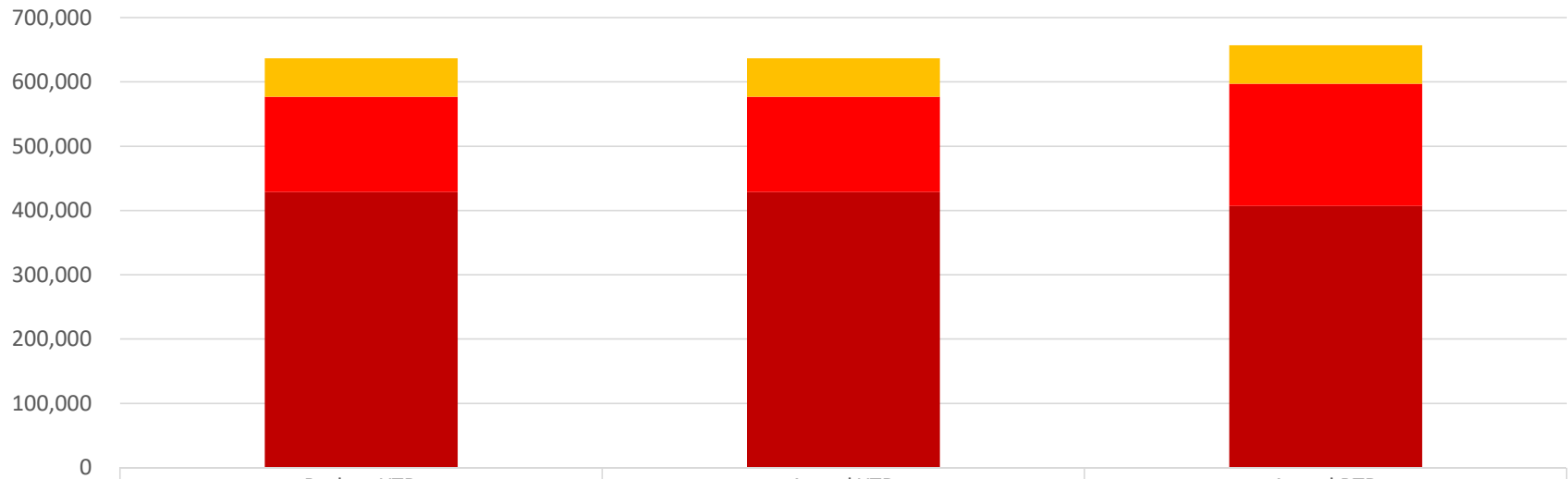
Administration and IT



1/28/2021

Department Spending

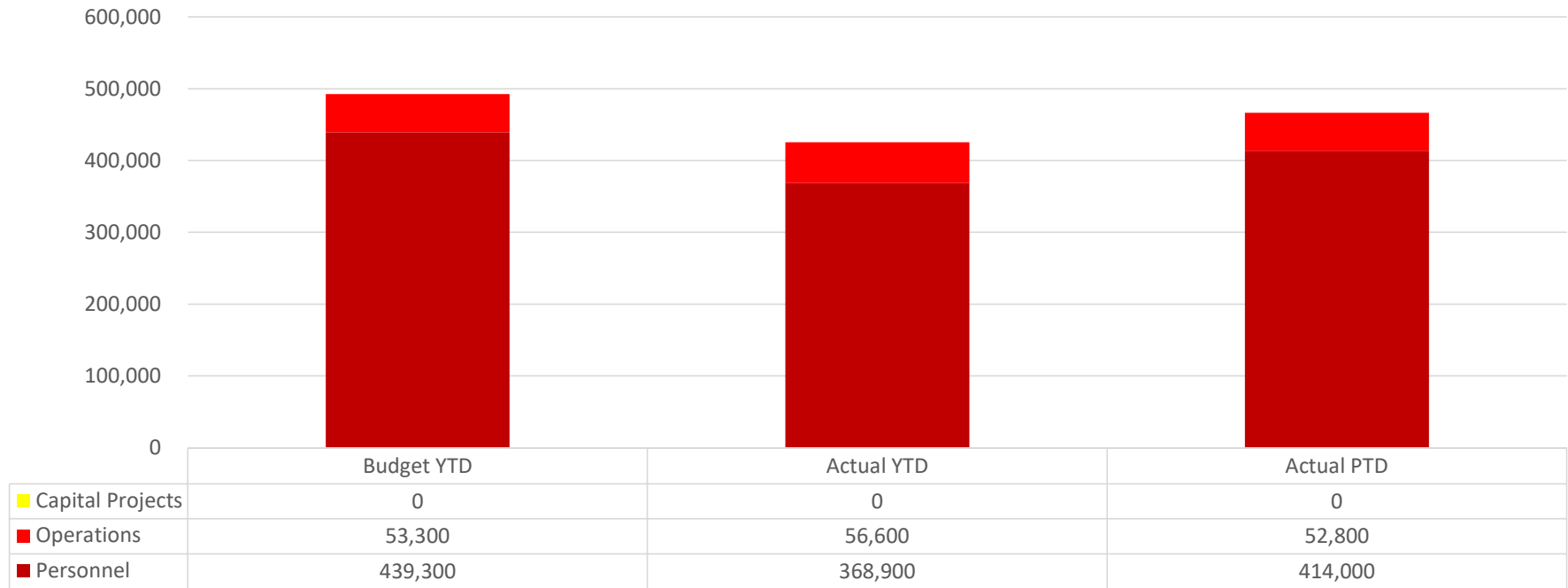
Volunteer Organizations



	Budget YTD	Actual YTD	Actual PTD
■ Museums	60,000	60,000	60,000
■ Civic Groups	148,300	148,300	189,800
■ Emergency Svc	428,800	428,800	407,500

Department Spending

Finance



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Department Spending

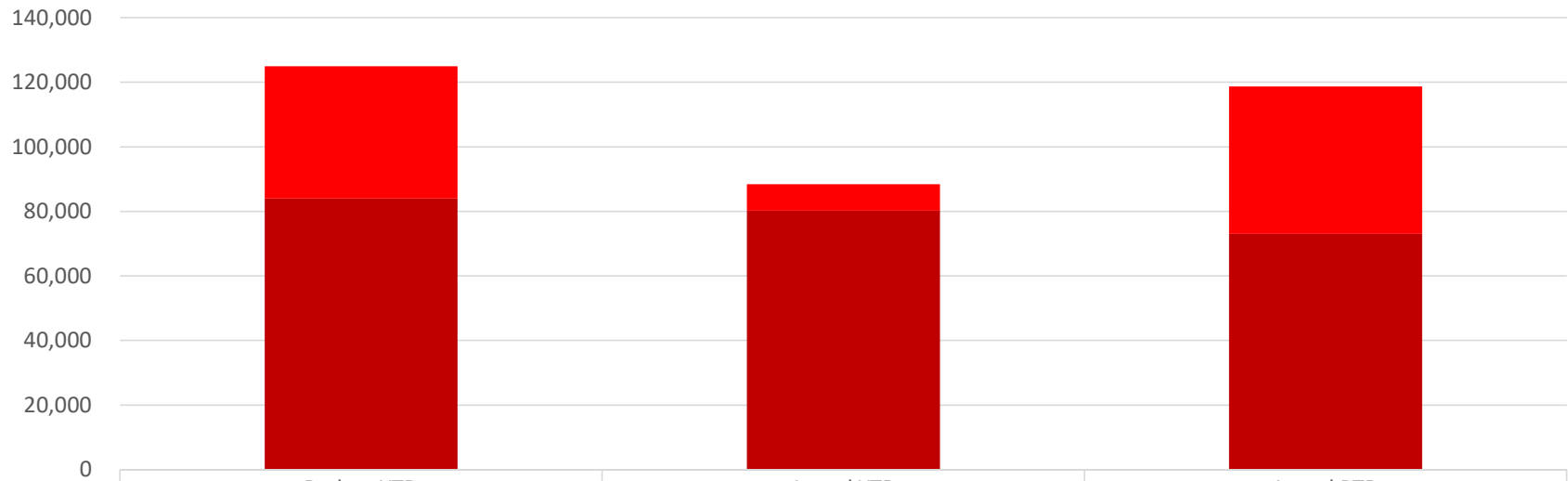
Planning



1/28/2021

Department Spending

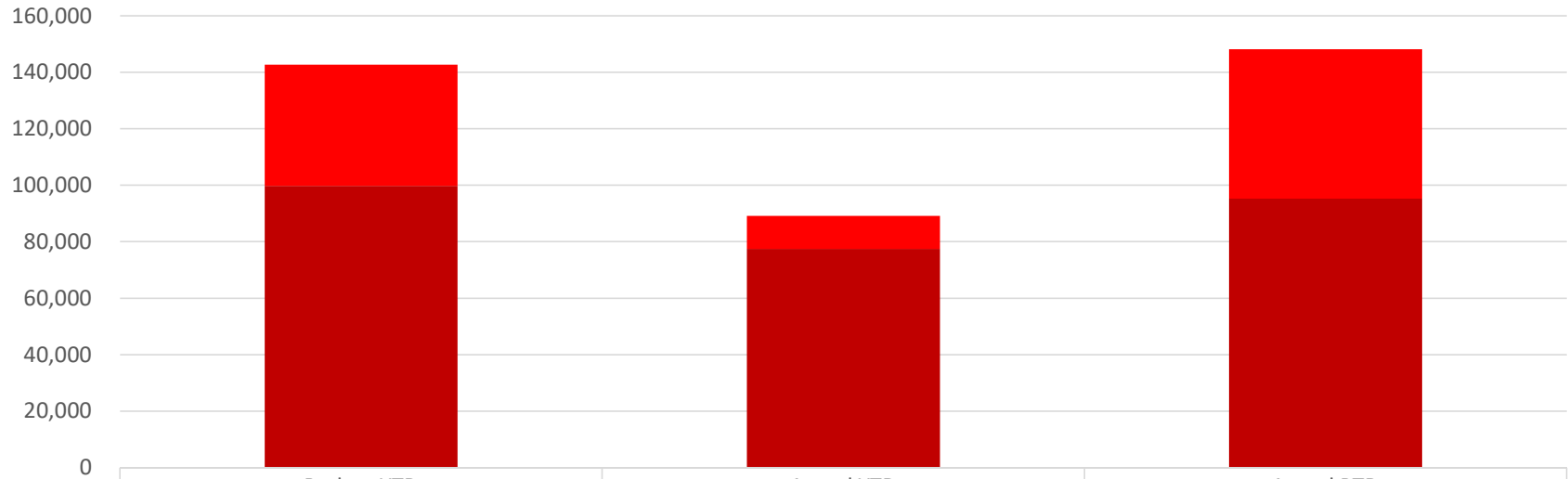
Economic Development



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	41,000	8,200	45,600
Personnel	84,000	80,300	73,100

Department Spending

Tourism



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	42,900	11,700	52,900
Personnel	99,800	77,500	95,300

Department Spending

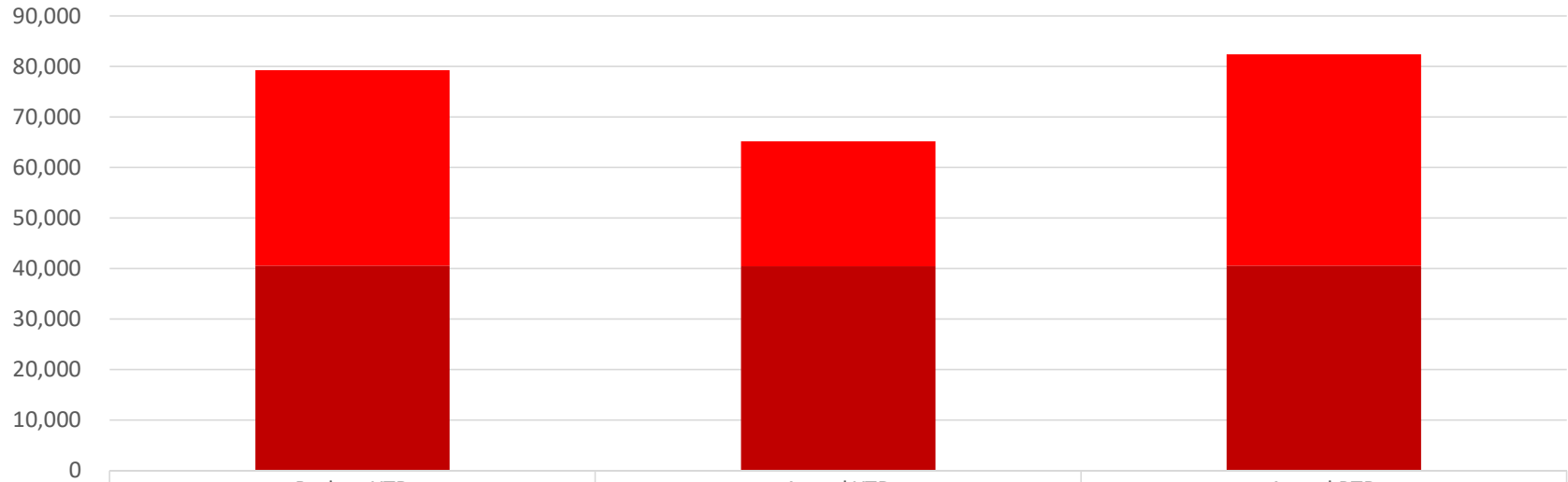
City Attorney



1/28/2021

Department Spending

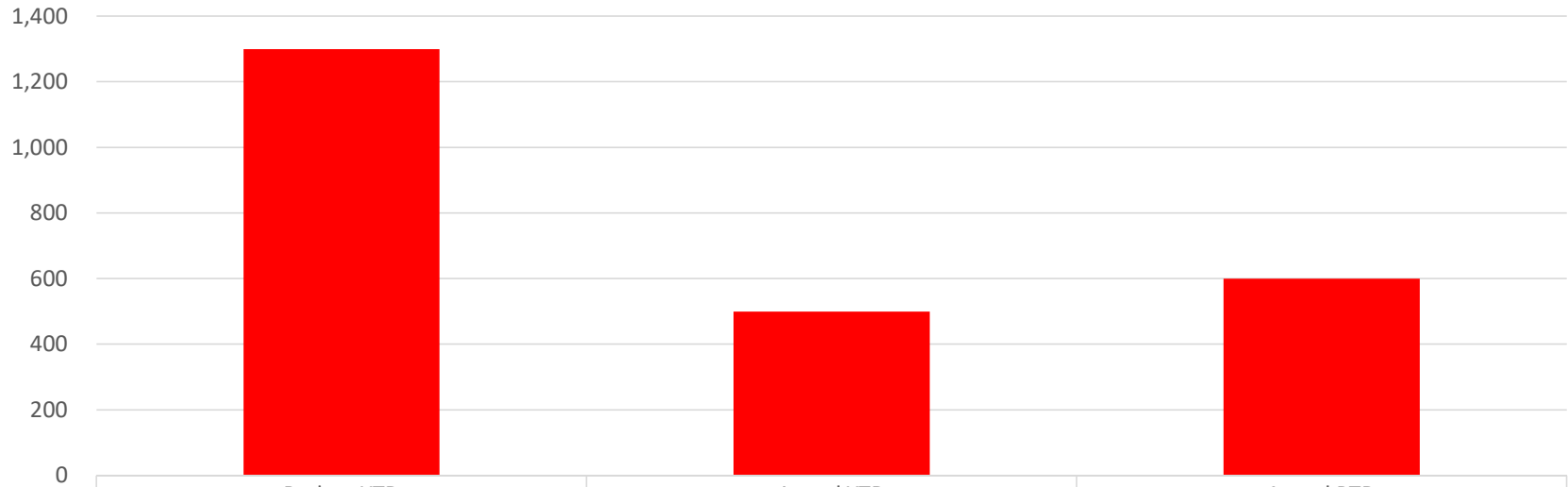
Mayor and City Council



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	38,700	24,700	41,800
Personnel	40,600	40,500	40,600

Department Spending

Registration and Elections



	Budget YTD	Actual YTD	Actual PTD
Capital Projects	0	0	0
Operations	1,300	500	600
Personnel	0	0	0